

2013

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Elwood

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	850,000	265,076
Debt Service	10-113	8		
Library	12-1220	8		
Special Highway		9	75,000	
Employee Benefit		9	60,000	
Electric		10	730,000	
Water		10	650,000	
Sewer		11	300,000	
Non-Budgeted Funds				
Totals		xxxxxx	2,665,000	265,076
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		12		13,411,694
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:

Mize Houser & Company, CPAs

Address:

900 Massachusetts, Ste. 301

Lawrence, KS 66044

Email:

aodermann@mizehouser.com

Date Attested: August 23, 2012

Regan Hanner
County Clerk

Gregory Wood
Carol Hall
Glenn A. Hanner

Governing Body

City of Elwood

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>247,227</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>247,227</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ <u>1,070,611</u>	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ <u>2,016,040</u>	
5b. Personal Property 2011	- <u>2,670,531</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>14,371</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,084,982</u>	
9. Total Estimated Valuation July 1, 2012	<u>13,407,688</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>12,322,706</u>	
11. Factor for Increase (8 divided by 10)	<u>0.08805</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>21,768</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>268,995</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>268,995</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Elwood

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	247,227	14,407	274	422
Debt Service				
Library				
TOTAL	247,227	14,407	274	422

County Treas Motor Vehicle Estimate 14,407

County Treasurers Recreational Vehicle Estimate 274

County Treasurers 16/20M Vehicle Estimate 422

Motor Vehicle Factor 0.05827

Recreational Vehicle Factor 0.00111

16/20 Vehicle Factor 0.00171

City of Elwood

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Employee Benefit	16,000	16,000	16,000	
Sewer	Employee Benefit	38,472	38,475	38,475	
	Totals	54,472	54,475	54,475	
	Adjustments*				
	Adjusted Totals	54,472	54,475	54,475	

***Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Elwood

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2004	5/20/2004	5/20/2044	4.38	707,000	652,719	5/20	5/20	28,556	9,103	28,158	9,579
Series 2004b	12/21/2004	12/21/2044	4.25	252,000	232,109	12/21	12/21	9,865	3,345	9,722	3,487
Series 2004c	12/21/2004	12/21/2044	4.38	210,500	194,311	12/21	12/21	8,501	2,735	8,381	2,854
Series 2008	7/28/2008	7/25/2048	4.50	952,000	924,033	7/25	7/25	41,695	10,060	41,129	10,626
Total G.O. Bonds					2,003,172			88,617	25,243	87,390	26,546
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,003,172			88,617	25,243	87,390	26,546

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
JCB 3CX-14 Backhoe	1/16/2008	48	4.85	47,050	12,611	13,222	0
2011 Chevy Silverado	10/3/2011	60	3.75	40,008	40,008	8,911	8,911
				Totals	52,619	22,133	8,911

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**Proposed Budget
Year for 2013**

Page No. 7

City of Elwood

2013

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Personnel	134,752	150,000	161,500
Contractual	284,719	295,000	300,000
Commodities	32,884	30,000	35,000
Miscellaneous	23,162	25,000	30,000
Total	475,517	500,000	526,500
Streets & Highways			
Contractual	22,083	25,000	30,000
Total	22,083	25,000	30,000
Law Enforcement			
Personnel	182,076	190,000	200,000
Contractual	44,956	50,000	55,000
Commodities	9,943	10,000	12,000
Miscellaneous	6,070	7,000	8,000
Total	243,045	257,000	275,000
Animal Control			
Contractual	1,470	1,500	2,000
Miscellaneous	308	500	500
Total	1,778	2,000	2,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	742,423	784,000	834,000

City of Elwood

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	4,951	4,951	4,951
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	4,951	4,951	4,951
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	4,951	4,951	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.9%		0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.9%		0
Amount of 2012 Ad Valorem Tax			0

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	104,118	61,805	48,415
Receipts:			
State of Kansas Gas Tax	30,587	31,610	31,860
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,587	31,610	31,860
Resources Available:	134,705	93,415	80,275
Expenditures:			
Highways & Streets	72,900	45,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	72,900	45,000	75,000
Unencumbered Cash Balance Dec 31	61,805	48,415	5,275
2011/2012 Budget Authority Amount:	75,000	75,000	

Adopted Budget Employee Benefit	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	93,001	93,001	87,476
Receipts:			
Transfers in from General	16,000	16,000	16,000
Transfers in from Sewer	38,472	38,475	38,475
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,472	54,475	54,475
Resources Available:	147,473	147,476	141,951
Expenditures:			
General Government	54,472	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	54,472	60,000	60,000
Unencumbered Cash Balance Dec 31	93,001	87,476	81,951
2011/2012 Budget Authority Amount:	55,000	60,000	

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	76,996	162,241	121,236
Receipts:			
Charges to Customers	745,916	630,000	630,000
Reimbursements	20,641	20,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	766,557	650,000	660,000
Resources Available:	843,553	812,241	781,236
Expenditures:			
Personnel	63,085	66,005	75,000
Contractual	100,543	100,000	110,000
Commodities	517,684	525,000	545,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	681,312	691,005	730,000
Unencumbered Cash Balance Dec 31	162,241	121,236	51,236
2011/2012 Budget Authority Amount:	685,000	700,000	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	233,689	132,817	100,000
Receipts:			
Charges to Customers	466,394	545,500	650,000
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	466,394	545,500	650,000
Resources Available:	700,083	678,317	750,000
Expenditures:			
Personnel	79,571	79,717	110,000
Contractual	98,578	98,600	115,000
Commodities	389,117	400,000	425,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	567,266	578,317	650,000
Unencumbered Cash Balance Dec 31	132,817	100,000	100,000
2011/2012 Budget Authority Amount:	600,000	610,000	

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	265,944	226,912	145,037
Receipts:			
Charges to Customers	174,066	143,125	175,000
Reimbursements	1,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	175,566	143,125	175,000
Resources Available:	441,510	370,037	320,037
Expenditures:			
Personnel	23,873	25,000	35,000
Contractual	15,869	18,000	40,000
Commodities	22,446	28,525	41,525
Debt Service	113,938	115,000	145,000
Transfers Out to Employee Benefit	38,472	38,475	38,475
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	214,598	225,000	300,000
Unencumbered Cash Balance Dec 31	226,912	145,037	20,037
2011/2012 Budget Authority Amount:	225,000	225,000	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Elwood
will meet on August 20, 2012 at 6:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	758,423	19.864	800,000	19.770	850,000	265,076	19.770
Debt Service							
Library							
Special Highway	72,900		45,000		75,000		
Employee Benefit	54,472		60,000		60,000		
Electric	681,312		691,005		730,000		
Water	567,266		578,317		650,000		
Sewer	214,598		225,000		300,000		
Non-Budgeted Funds	93,532						
Totals	2,442,503	19.864	2,399,322	19.770	2,665,000	265,076	19.770
Less: Transfers	54,472		54,475		54,475		
Net Expenditure	2,388,031		2,344,847		2,610,525		
Total Tax Levied	243,140		247,227		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,241,543		12,505,420		13,407,688		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	2,050,864	2,027,532	2,003,172
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	36,109	24,638	52,619
Total	2,086,973	2,052,170	2,055,791

*Tax rates are expressed in mills

Pam King

City Official Title: City Clerk

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FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	738,423	19.864	800,000	19.770	850,000	265,076	19.770
Debt Service							
Library							
Special Highway	75,000		45,000		75,000		
Employee Benefit	24,472		60,000		60,000		
Electric	681,313		291,000		710,000		
Water	267,328		278,317		650,000		
sewer	214,598		225,000		300,000		
Non-Budgeted Funds	93,532						
Total	2,441,303	19.864	2,399,312	19.770	2,665,000	265,076	19.770
Less: Transfers	14,472		44,472		44,472		
Net Expenditure	2,319,031		2,344,840		2,610,528		
Total Tax Levied	243,140		247,297		247,297		
Assessed Valuation	12,241,343		12,402,140		13,407,688		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	2,059,854		2,027,532		2,003,172		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	16,109		24,638		52,418		
Total	2,085,973		2,052,170		2,055,590		

*Tax rates are expressed in mills

Pam King
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: I am the publisher of The Kansas Chief a weekly newspaper printed in Doniphlan County, Kansas, with a general paid circulation on a year; and that said newspaper is no religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times has been so published continuously and uninterruptedly in said Doniphlan County, Kansas, for a period of more than five years prior to the first publication thereof; and has been admitted at the post office of Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week, the first publication thereof being made as aforesaid on 9 day of August, 2012, subsequent publications being made on the following dates:

_____, 20__

_____, 20__

_____, 20__

Publisher

Subscribed and sworn to before me this 9 day of August, 2012.

NOTARY PUBLIC
STATE OF KANSAS

Notary Public

My commission expires 7-6-15